08-01789-cgm Doc 2039-7 Filed 03/18/10 Entered 03/18/10 11:47:08 Exhibit Exhibit G Pg 1 of 7

EXHIBIT G

| CU | ST | OM | ER | CLA | IM |
|----|----|----|----|-----|----|
| ~~ | ~, | | _, | | |

| Claim Number | |
|---------------|--|
| Date Received | |

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 914 261-0167

HOME: 914- 234-6635

Taxpayer I.D. Number (Social Security No.)

(ELESA WEIPER)

Account Number:

1D0075

KAREN DAVIS

22 HICKORY KINGDOM ROAD

BEDFORD, NY 10506

AS MODIFIED FOR 2004 Elissa WEINER

TRUST, DANIEL N DAVIS, TIEE

12 HICKORY KINGDOM RD

BEDFORD, N.Y. 10506

(If incorrect, please change)

NOTE:

BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:

a. The Broker owes me a Credit (Cr.) Balance of

b. I owe the Broker-a Debit (Dr.) Balance of

See attached statement + Exh

\$______

| | C. | If you wish to repay the Debit Balance, please insert the amount you wish to repay a attach a check payable to "Irving H. Picard, Trustee for Bernard L. Madoff Investment Se | Esq., | | |
|---------------------------------|-------|---|-------|---------------------------------|--------------------------------|
| | | If you wish to make a payment, it must be e | olone | sed | |
| | | with this claim form. | | \$ | |
| | d. | If balance is zero, insert "None." | | | |
| 2. | Clair | n for securities as of December 11, 2008: | | • | |
| DI FASE | י סמ | NOT CLAIM ANY SECURITIES YOU HAVE | IN YO | OUR POSSE | ssion. |
| , | | | YE | | NO |
| | a. | The Broker owes me securities | V | | |
| | b. | I owe the Broker securities | | | |
| | C. | If yes to either, please list below: | | | |
| | | • | • | Number of Face Amou | Shares or of Bonds |
| Date of Transac (trade da | tion | Name of Security | | The Broker Owes Me (Long) | l Owe the Broker (Short) |
| (11000 01 | | see attached statem | Ent | , | |
| | | + EXAIBITS | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawais you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

| | | YES. | NO |
|-----------|--|------|----------|
| 3. | Has there been any change in your account since December 11, 2008? If so, please explain. | | |
| 4. | Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | | |
| 5. | Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | | |
| 6. | Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | | |
| 7. | Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | | |
| 8. | Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | | <u>/</u> |

| 9. | Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. |
|---------------------|---|
| | Please list the full name and address of anyone assisting you in the preparation of this claim form: |
| if you c case, p | cannot compute the amount of your claim, you may file an estimated claim. In that blease indicate your claim is an estimated claim. |
| CONV | A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. ICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR SONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH. |
| THE I | OREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY MATION AND BELIEF. |
| Date _ | MATION AND BELIEF. Absid M Cladis 7 Tel 2/14/09 Signature 2004 Elisas Weiner Trust t 2/14/09 Signature Xouen Davis dominer |
| Date_ | 2/14/09 Signature Xouen Davis Asminer |
| addres | ership of the account is shared, all must sign above. Give each owner's name, s, phone number, and extent of ownership on a signed separate sheet. If other personal account, e.g., corporate, trustee, custodian, etc., also state your capacity |

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

and authority. Please supply the trust agreement or other proof of authority.)

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

of Zz Hickory Kungdom Pd Bedford My. 18506

Statement Account J075

This account is a nominee account. As of 12/11/08 Karen Davis held securities on behalf of:

2004 Elissa Weiner Trust Richard Tuchman Arthur Asch Theodore Tashlik

Karen Davis had no interest in the account as of 12/11/08. This filing is on behalf of 2004 Elissa Weiner Trust. The other three individuals are filing their own SIPIC claims. Attached is a copy of Nominee Agreement dated as of March 3, 2004 (Exhibit C) and a copy of the Form 56 filed with the IRS along with copy of acknowledged proof of receipt by the IRS (Exhibit D).

On 3/11/04 a wire in the amount of \$2,250,000 was sent to open account in name of Karen Davis to Bernard L. Madoff Investment Securities LLC ("BLM") (Exhibits E - E3).

On 4/4/08 a wire was received in the amount of \$761,017 into account on behalf of the 2004 Elissa Weiner Trust and on 4/8/08 \$761,017 was wired back out. This in and out was used to facilitate the temporary payoff of a loan on which Elissa Weiner was the obligor. There was no net withdrawal or addition resulting from these transactions (See Exhibit G). There were no other additions or withdrawals from this account on behalf of 2004 Elissa Weiner Trust.

On 12/11/08 the 2004 Elissa Weiner Trust had a 22.44465% interest in the subject account.

Account J075 List of Exhibits

- A. Copy of Madoff statement for period ending 11/30/08
- B. (Deliberately omitted)
- C. Nominee agreement
- Copy of Form 56 filed with IRS along with return receipt requested stamped by IRS
- E. Copy of Madoff statement for March 2004
- E2. Copy of Karen Davis' Wachovia cap account for 3/04 showing receipt of funds from all nominees (page 7 of 10) including \$500,000 from Citibank on behalf of 2004 Elissa Weiner Trust. Page 8 of 10 shows wire transfer sent 3/11/04 to JP Morgan Chase to open account at Madoff
- E3. E-mail dated 1/29/09 from Helen Yee of Wachovia showing wire transfer to Madoff for \$2,250,000
- F. E-mail dated 1/29/09 from Helen Yee of Wachovia confirming incoming wire from Citibank being from Elissa Weiner Trust.
- G. E-mail dated 12/30/08 from Cornelia Conklin of Wachovia confirming wires of \$761,017 going in and out in April 2008.
- H. Madoff statement for period ending 4/30/08 (pages 2 and 3)
- I. Elissa Weiner 2004 Trust